

AGN. NO.

MOTION BY SUPERVISOR DON KNABE

June 14, 2016

On March 14, 2012, the Superior Court of the State of California for the County of Los Angeles issued a protocol order for the use of Cy Pres II funds. The replacement of the South Whittier Library is a Court-approved project with \$1,689,000 being identified for its use. As described, the project may include identification of a new site for a larger library that will include a more appropriate and enhanced floor plan for reference, circulation and teen areas; new technical systems including, but not limited to, AV Systems; self-check equipment; furniture; new service desk and signage. On March 25, 2014, the Board of Supervisors approved a funding agreement to transfer funds to the Community Development Commission (Commission) for the planning, design, and construction activities of the South Whittier Library Project (Project). The new, approximately 15,000 square feet, South Whittier Library will be located at the northern corner of Telegraph Road and Colima Road in unincorporated South Whittier.

The transfer of \$13,311,000 to the Commission for the proposed Project was identified as \$5,000,000 in net County cost (NCC) from the South Whittier Library Relocation Project (Capital Project No. 77603) and \$8,311,000 in Utility User Tax (UUT) funds from the East San Gabriel Valley Library Project (Capital Project No. 77486). Although the South Whittier Library Relocation Project is part of the Court-approved

- M O R E -

MOTION

RIDLEY-THOMAS \_\_\_\_\_

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KNABE \_\_\_\_\_

ANTONOVICH \_\_\_\_\_

SOLIS \_\_\_\_\_

Cy Pres South Whittier Library project, the appropriate Cy Pres funds were inadvertently not identified for the Board's approval in March 2014. So it is necessary to accurately fund the Project with the \$1,689,000 in Cy Pres II funds and replace the previously identified funding for future use. The transfer will correctly identify the funding as \$5,000,000 in NCC, \$6,622,000 in UUT funds, and \$1,689,000 in Cy Pres II funds which will fully fund the project at \$13,311,000.

**I, THEREFORE, MOVE** that the Board of Supervisors approve an appropriation adjustment to transfer a total of \$1,689,000 from the South Whittier Library Relocation Project, Capital Project No. 77603 to the East San Gabriel Valley Library Project, Capital Project No. 77486.

**I, FURTHER, MOVE** that the Board, acting as the Commissioners of the Community Development Commission authorize the Executive Director, or his designee, to fund construction and other project-related costs with the \$1,689,000 in Cy Pres II funds in addition to the previously approved Fourth District Capital Funds.

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COUNTY OF LOS ANGELES

March 15, 2016  
DEPT NO: 060**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

FY 2015-16

3 - VOTES

SOURCES		USES	
PUBLIC LIBRARY		PUBLIC LIBRARY	
SOUTH WHITTIER LIBRARY RELOCATION		PL-E. SAN GABRIEL VALLEY LIBRARY	
A01-CP-6014-65044-77603		A01-CP-6014-65044-77486	
CAPITAL ASSETS - B & I		CAPITAL ASSETS - B & I	
DECREASE APPROPRIATION	1,689,000	INCREASE APPROPRIATION	1,689,000
<b>SOURCES TOTAL</b>		<b>USES TOTAL</b>	<b>1,689,000</b>

**JUSTIFICATION**

Reflects the transfer of \$1.7 million from the South Whittier Library Relocation Project (CP 77603) to the E. San Gabriel Valley Library Project (CP 77486) necessary to accurately fund the South Whittier Library Relocation Project (CP 77603) with \$1.7 million in Cy Pres II funds and replace the previously identified funding.

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

AUTHORIZED SIGNATURE

CHIA-ANN YEN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED OR REVISED)

#41

JUN 14 2016

*Lori Glasgow*  
LORI GLASGOW  
EXECUTIVE OFFICER

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

☐ ACTION☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY

B.A. NO. 159

DATE

3/9/16

☒ APPROVED AS REQUESTED☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY

DATE

3/9/16